

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF September 2010

Date: September 25, 2010

CONTRACTOR: Kona Kau Construction

ADDRESS: PO Box 390399

Contract No. 59263 [✓]

City, State ZIP: Keauhou, Hawaii 96740

DAGS Job No. 11-21-7377

PROJECT TITLE: North Kohala District Court Miscellaneous Repairs and Improvements

CONTRACT

Basic Contract Amount \$ 228,282.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 228,282.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 38.17% \$ 87,137.10

\$ - \$ 87,137.10

Retained REDUCED [] \$ 7,912.00

\$ - \$ 7,912.00

Amount Subject to Payment \$ 79,225.10

\$ - \$ 79,225.10

Payments to Date \$ 7,865.05

\$ - \$ 7,865.05

Payments Now Due \$ 71,360.05

\$ - \$ 71,360.05

Payment No. FINAL [] 2

Remarks:

1. Computed and Checked by:

Brian Jenkins
3. Recommended: Project Inspector or Engineer

9-30-2010
Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Kona Kau Construction - Lic. #ABC-18999

Melvin J
4. Recommended: Area Engineer/Architect

9/16/05/10
Date:

Name of Contractor

[Signature]
5. Approved: Branch Chief or District Engineer

10/05/10
Date:

[Signature] 9-25-10
By signature / Title: Date

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] OCT - 7 2010
State Public Works Administrator Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: September 2010**CONTRACTOR:**

Kona Kau Construction

Contract No.: 59263

PROJECT TITLE:

North Kohala District Court Miscellaneous Repairs

DAGS Job No.: 11-21-7377

CLOSED				BASIC				CONTRACT
	PRIME CONTRACTOR	TRADE	LICENSE NO.	CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	AMOUNT RETAINED
	Kona Kau Construction	General Contractor	ABC-18999	\$228,282	\$87,137	38.17%	5%	\$4,358

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB- CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Archon Construction	Concrete Works	C-23835	\$8,725	\$3,054	35.00%	10%	\$305
Bendco	Haz Mat Abatement	C-22320	\$6,950	\$6,950	100.00%	10%	\$695
CMZ of Hawaii	Underpinning Fndtn	BC-20111	\$9,600	\$4,800	50.00%	10%	\$480
Harner Wall Systems	Drywall, Ceiling Tiles & Stucco	C-25564	\$6,800	\$0	0.00%	10%	\$0
Hilo Mechanical	Air Conditioning System	C-6859	\$44,792	\$22,396	50.00%	10%	\$2,239
MZ Flooring	Tile & Resilient Flooring	C-18163	\$13,700	\$0	0.00%	10%	\$0
Summitt Painting	Painting	C-24557	\$17,135	\$0	0.00%	10%	\$0
T&T Electric	Electrical	ABC-12279	\$9,475	\$1,421	15.00%	10%	\$142
Lloyd Wilson Construction	Repair CRM Wall	C-28959	\$3,744	\$0	0.00%	10%	\$0
Total Retained from Subs							\$3,556

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,912
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I certify that the above retentions are correct for this request.

Kona Kau Construction Services and Supplies, Inc.

Name of Contractor

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the
Monthly Estimate Sheet

Checked/Verified by:

B.J.

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS

Monthly Payment Slip

2010 OCT 25 PM 12:30

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 2

PROJECT TITLE: NORTH KOHALA DISTRICT COURT - MISCELLANEOUS REPAIRS & IMPROVEMENTS

BILLING MONTH: September-10

DAGS JOB NO.: 1 1-21-7377

CONTRACT NO.: 59263

CONTRACTOR: KONA KAU CONSTRUCTION SERVICES & SUPPLIES, INC.

VENDOR CODE: 31606400

Original Contract Payment

Suffix: 1


<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B08-821M	\$78,859.05	\$7,499.00	\$71,360.05
Totals:		\$78,859.05	\$7,499.00	\$71,360.05

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B08-821M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$78,859.05	\$7,499.00	\$71,360.05
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Verified By

10/12/10
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31606400

Cost Code 3A1

Voucher No.

Verified By

10105N28

ps

10/19/10